

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2019

Department : Department of Trade and Industry (DTI)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - VII
 Organization Code (UACS) : 220010300007
 tered) : 01 - Regular Agency Fund

Authorization :01 Current Year Appropriations
 Report Status : SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments										Sub-Allotment to Regions/Operating Unit										Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	A. Allotments Received From DBM																												
1	GAA FY 2019	2019-05-01	Specific Budgets of National Government Agencies	01101101	60,005,000.00	83,779,000.00	1,300,000.00		145,084,000.00					60,005,000.00															145,084,000.00
2	GARO NO. 2019-1	2019-01-31	Retirement and Life Insurance Premiums	01104102	5,542,000.00				5,542,000.00					5,542,000.00															5,542,000.00
3	SARO-BMB-A-19-0000927	2019-03-20	Pension and Gratuity Fund	01101407	382,736.00				382,736.00					382,736.00															382,736.00
4	SARO-BMB-A-19-0002820		Miscellaneous Personnel Benefits Fund	01101406	2,114,493.00				2,114,493.00					2,114,493.00															2,114,493.00
5																													
6	Sub-total				68,044,229.00	83,779,000.00	1,300,000.00	-	153,123,229.00					68,044,229.00															153,123,229.00
B. Sub-allotments received from Central																													
1	Office/Regional Office	2019-02-21	Specific Budgets of National Government Agencies	01101101		507,582.11			507,582.11																				507,582.11
2	SAAN-2019-02-0042	2019-01-15	Specific Budgets of National Government Agencies	01101101	1,073,480.00	434,522.00			1,508,002.00						1,073,480.00														1,508,002.00
3	SAAN-RT-19-01-24 OBLIGATIONAL	2018-01-21	Specific Budgets of National Government Agencies	01101101		35,000.00			35,000.00																				35,000.00
4	AUTHORITY DBM CI 2019-1	2019-03-20	Specific Budgets of National Government Agencies	01101101		20,295.00			20,295.00																				20,295.00
5	SAAN-SP2019-03-59 OBLIGATIONAL	2019-03-12	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00																				200,000.00
6	AUTHORITY DBM CI 2019-1	2019-03-12	Specific Budgets of National Government Agencies	01101101	1,422,288.00	545,283.00			1,967,571.00						1,422,288.00														1,967,571.00
7	SAAN-RT-19-04-108 OBLIGATIONAL	2019-04-12	Specific Budgets of National Government Agencies	01101101		130,702.00			130,702.00																				130,702.00
8	SAAN-2019-05-118 GAA RA 11280	2019-05-08	Specific Budgets of National Government Agencies	01101101		118,170.00			118,170.00																				118,170.00
9	SAAN-2019-05-119 GAA RA 11280	2019-05-08	Specific Budgets of National Government Agencies	01101101		3,900.00			3,900.00																				3,900.00
10	SAAN-RT-19-05-174 GAA RA 11280	2019-05-02	Specific Budgets of National Government Agencies	01101101	1,072,514.78	185,807.50			1,258,322.28						1,072,514.78														1,258,322.28
11	SAAN-RT-19-05-174 GAA RA 11280	2019-05-02	Specific Budgets of National Government Agencies	01101101	(1,072,514.78)	(185,807.50)			(1,258,322.28)						(1,072,514.78)														(1,258,322.28)
12	SAAN-2019-05-141 GAA RA 11280	2019-05-31	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00																				500,000.00
13	SAAN-2019-05-141 GAA RA 11280	2019-05-31	Specific Budgets of National Government Agencies	01101101		67,000.00			67,000.00																				67,000.00
14	SAAN-2019-05-218 GAA RA 11280	2019-05-20	Specific Budgets of National Government Agencies	01101101		475,000.00			475,000.00																				475,000.00
15	SAAN-2019-05-203 GAA RA 11280	2019-05-31	Specific Budgets of National Government Agencies	01101101		(200,000.00)			(200,000.00)																				(200,000.00)
16	SAAN-2019-05-240 GAA RA 11280	2019-05-24	Specific Budgets of National Government Agencies	01101101	1,140,055.00	640,039.00			1,780,094.00						1,140,055.00														1,780,094.00
17	SAAN-RT-19-05-257 GAA RA 11280	2019-05-27	Specific Budgets of National Government Agencies	01101101	3,766,525.00	4,869,537.44			8,636,062.44						3,766,525.00														8,636,062.44
Sub-total					71,810,754.00	88,646,537.44	1,300,000.00	-	161,759,291.44					71,810,754.00															161,759,291.44
Total Allotments																													
Summary by Funding Source Code:																													
Specific Budgets of National Government Agencies					63,771,525.00	88,646,537.44	1,300,000.00		153,720,062.44					63,771,525.00															153,720,062.44
Miscellaneous Personnel Benefits Fund					2,114,493.00				2,114,493.00					2,114,493.00															2,114,493.00
Pension and Gratuity Fund					382,736.00				382,736.00					382,736.00															382,736.00
Retirement and Life Insurance Premiums					5,542,000.00				5,542,000.00					5,542,000.00															5,542,000.00

Certified Correct:

MARIE SHERLYN B. GARCÉS

Budget Officer

Date: July 12, 2019

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As of the quarter ending June 30, 2019

Department : Department of Trade and Industry (DTI)
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Operating Unit : Regional Office - VII
Organization Code (UACS) : 220010300007
tered) : 01 - Regular Agency Fund

Authorization : 01 Continuing Appropriations
Report Status : SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Unit					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	11+12+13	16	17	18	19	20=(16+17+18+19)
1	A. Allotments Received From DBM														-	405,594.39	582,771.00		988,365.39
1	GAA FY 2018	2018-05-01	Specific Budgets of National Government Agencies	01101101		405,594.39	5,501,115.80		5,501,115.80						-	405,594.39	5,501,115.80		5,501,115.80
2	SARO-BMB-A-18-0007676	2018-03-28	Specific Budgets of National Government Agencies	01101101											-	405,594.39	6,083,886.80	-	6,489,481.19
	Sub-total					405,594.39	6,083,886.80	-	6,489,481.19										
	B. Sub-allotments received from Central Office/Regional Office																		
1	SR2018-06-0107	2018-06-07	Specific Budgets of National Government Agencies	01101101		28,590.00			28,590.00						-	28,590.00			28,590.00
2	SR2018-06-0155	2018-06-11	Specific Budgets of National Government Agencies	01101101		3,844.32			3,844.32						-	3,844.32			3,844.32
3	SR2018-06-0141	2018-06-11	Specific Budgets of National Government Agencies	01101101		2,549.88			2,549.88						-	2,549.88			2,549.88
4	SR2018-07-0224	2018-07-03	Specific Budgets of National Government Agencies	01101101		796,044.55			796,044.55						-	796,044.55			796,044.55
5	SR2018-08-0001	2018-08-09	Specific Budgets of National Government Agencies	01101101		13,861.50			13,861.50						-	13,861.50			13,861.50
6	SR2018-10-0341	2018-10-03	Specific Budgets of National Government Agencies	01101101		36,355.00			36,355.00						-	36,355.00			36,355.00
7	SR2018-10-0356	2018-10-04	Specific Budgets of National Government Agencies	01101101		13,516.63			13,516.63						-	13,516.63			13,516.63
	Sub-total					894,761.88		-	894,761.88						-	894,761.88			894,761.88
	Total Allotments					1,300,356.27	6,083,886.80	-	7,384,243.07						-	1,300,356.27	6,083,886.80	-	7,384,243.07
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	-	1,300,356.27	6,083,886.80		7,384,243.07						-	1,300,356.27	6,083,886.80		7,384,243.07
			Miscellaneous Personnel Benefits Fund	01101408	-				-						-				-
			Pension and Gratuity Fund	01101407	-				-						-				-
			Retirement and Life Insurance Premiums	01104102	-				-						-				-

Certified Correct:


MARIE SHERILYN B. GARCÉS
Budget Officer
Date: July 12, 2019